



Payment Report

May Payment

FY2016-17

Final

37 Pondera

0671 Dupuyer Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$88.03	-\$88.03	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$88.03	-\$88.03	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,133.37	\$20,133.37	\$0.00	\$6,040.01
This Month's Payment - sent to Pondera County				\$6,040.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$540.38	\$540.38	\$0.00	\$162.11
This Month's Payment - sent to Pondera County				\$162.11
Technology Fund (28-3281)				
Entitlement adjustment results in entitlement overpayment.	-\$10.16	-\$10.16	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	\$10.16	\$10.16	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
Current year money refunded to OPI	-\$10.16	-\$10.16	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
District Totals:				\$6,202.12



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0674 Conrad Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$320,467.95	\$320,467.95	\$0.00	\$160,233.97
This Month's Payment - sent to Pondera County				\$160,233.97
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$221,437.56	\$221,437.56	\$0.00	\$66,431.27
This Month's Payment - sent to Pondera County				\$66,431.27
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,147.06	\$5,147.06	\$0.00	\$1,544.12
This Month's Payment - sent to Pondera County				\$1,544.12
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$38,700.03	\$38,700.03	\$0.00	\$11,610.01
This Month's Payment - sent to Pondera County				\$11,610.01
District Totals:				\$239,819.37



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0675 Conrad H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$249,505.88	\$249,505.88	\$0.00	\$124,752.94
This Month's Payment - sent to Pondera County				\$124,752.94
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$120,515.20	\$120,515.20	\$0.00	\$36,154.56
This Month's Payment - sent to Pondera County				\$36,154.56
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,443.10	\$4,443.10	\$0.00	\$1,332.93
This Month's Payment - sent to Pondera County				\$1,332.93
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$47,337.09	\$47,337.09	\$0.00	\$14,201.13
This Month's Payment - sent to Pondera County				\$14,201.13
District Totals:				\$176,441.56



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0679 Valier Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$123,408.00	\$123,408.00	\$0.00	\$61,704.00
This Month's Payment - sent to Pondera County				\$61,704.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$79,018.11	\$79,018.11	\$0.00	\$23,705.43
This Month's Payment - sent to Pondera County				\$23,705.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,720.41	\$5,720.41	\$0.00	\$1,716.12
This Month's Payment - sent to Pondera County				\$1,716.12
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$11,070.13	\$11,070.13	\$0.00	\$3,321.04
This Month's Payment - sent to Pondera County				\$3,321.04
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$12,305.67	\$12,305.67	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
District Totals:				\$90,446.59



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0680 Valier H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$121,444.20	\$121,444.20	\$0.00	\$60,722.10
This Month's Payment - sent to Pondera County				\$60,722.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$56,058.69	\$56,058.69	\$0.00	\$16,817.61
This Month's Payment - sent to Pondera County				\$16,817.61
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,247.89	\$5,247.89	\$0.00	\$1,574.37
This Month's Payment - sent to Pondera County				\$1,574.37
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$12,367.15	\$12,367.15	\$0.00	\$3,710.14
This Month's Payment - sent to Pondera County				\$3,710.14
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$12,305.67	\$12,305.67	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
District Totals:				\$82,824.22



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0684 Miami Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$30,601.50	\$30,601.50	\$0.00	\$15,300.75
This Month's Payment - sent to Pondera County				\$15,300.75
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,060.66	\$4,060.66	\$0.00	\$1,218.20
This Month's Payment - sent to Pondera County				\$1,218.20
District Totals:				\$16,518.95



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1226 Heart Butte K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$592,725.61	\$592,725.61	\$0.00	\$296,362.80
This Month's Payment - sent to Pondera County				\$296,362.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,018.68	\$1,018.68	\$0.00	\$305.60
This Month's Payment - sent to Pondera County				\$305.60
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$10.07	\$10.07	\$0.00	\$3.02
This Month's Payment - sent to Pondera County				\$3.02
District Totals:				\$296,671.42



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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$88.03	-\$88.03	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$88.03	-\$88.03	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,438,153.14	\$1,438,153.14	\$0.00	\$719,076.56
GTB Retirement High School (7830)				
ENTITLEMENT	\$262,982.23	\$262,982.23	\$0.00	\$131,491.11
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$99,200.36	\$99,200.36	\$0.00	\$49,600.18
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$321.51	-\$321.51	\$0.00	-\$321.51
ADJUSTED ENTITLEMENT	\$98,878.85	\$98,878.85	\$0.00	\$49,278.67
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$502,242.27	\$502,242.27	\$0.00	\$150,672.68
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$21,098.84	\$21,098.84	\$0.00	\$6,329.65
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$10.07	\$10.07	\$0.00	\$3.02
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$86,037.12	\$86,037.12	\$0.00	\$25,811.14
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$23,437.28	\$23,437.28	\$0.00	\$7,031.18
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$24,499.48	\$24,499.48	\$0.00	\$12,249.74



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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$25,529.25	\$25,529.25	\$0.00	\$12,764.62
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$31,691.59	\$31,691.59	\$0.00	\$15,845.79
Technology Fund (28-3281)				
Entitlement adjustment results in entitlement overpayment.	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
Current year money refunded to OPI	-\$10.16	-\$10.16	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$24,611.34	\$24,611.34	\$0.00	\$0.00
County Totals				\$1,130,554.16

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Elementary Payment	\$352,987.03
High School Payment	\$259,265.78
K12 Payment	\$296,671.42
Coop Payment	\$0.00
County Payment	\$221,629.93
This Month's Payment	\$1,130,554.16